

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2003	2002	2003	2002
<b>Beginning Book Balance</b>	\$ 292.535	\$ (640.509)	\$ 34.441	\$ 630.579
Cash Revenue	1,272,252	1,314.652	9,157.717	8,169.555
Other Cash Receipts	101.732	117.786	825.929	1,030.729
<b>Total Cash Receipts</b>	<u>\$ 1,373.984</u>	<u>\$ 1,432.438</u>	<u>\$ 9,983.646</u>	<u>\$ 9,200.284</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,572.176</u>	<u>\$ 1,472.705</u>	<u>\$ 9,923.745</u>	<u>\$ 10,511.639</u>
<b>Ending Book Balance</b>	<u>\$ 94.343</u>	<u>\$ (680.776)</u>	<u>\$ 94.343</u>	<u>\$ (680.776)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	(0.035)	0.796	0.157	0.121
Secretary of State	2.229	1.474	11.015	9.113
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	526.905	484.179	3,383.813	3,230.148
Business & Occupation Tax	210.273	214.115	1,143.011	1,171.392
Compensating Tax	30.739	28.573	219.886	226.813
Cigarette Tax	4.374	3.762	31.953	34.658
Public Utility Tax	31.126	28.035	152.255	141.470
Various Other Revenue	29.643	30.716	131.504	52.483
Insurance Commission	0.598	0.980	93.292	87.247
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.173	0.159	14.439	13.914
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.015	0.019	0.123	0.150
Various Other Revenue	0.666	0.525	7.570	6.945
Department of Social & Health Services	27.012	13.033	114.694	93.977
Universities & Colleges	0.801	0.923	1.028	0.612
Treasurer's Transfers	(6.136)	(6.557)	430.567	(37.401)
<b>Counties:</b>				
Property Tax	13.074	11.846	695.995	672.638
Real Estate Excise Tax	49.207	33.578	300.358	258.045
Various Other Revenue	0.095	0.101	0.785	0.816
Federal Grants-In-Aid (All Agencies)	339.200	455.669	2,332.653	2,129.197
Revenues Distributed to Local Governments	(0.572)	(0.782)	(1.609)	(2.492)
Other Agencies' Cash Revenue	12.865	13.508	94.228	79.709
<b>Total Cash Revenue</b>	<u>\$ 1,272.252</u>	<u>\$ 1,314.652</u>	<u>\$ 9,157.717</u>	<u>\$ 8,169.555</u>

Source: Agency Financial Reporting System (AFRS).